

Clean Water SRF Funds Available for Projects, Detail, by State

July 1, 1996 through June 30, 1997

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
U.S. Total	1,290.1	161.4	1,087.2	601.2	463.8	328.2	0.0	315.5	33.0	449.8	51.6	376.8	2,705.2
Alabama	22.6	5.1	42.3	9.8	11.3	12.6	0.0	6.8	2.6	18.8	0.9	15.8	58.8
Alaska	7.3	1.5	0.0	1.4	1.6	1.1	0.0	0.0	0.0	0.0	0.3	0.0	12.6
Arizona	9.0	0.3	0.0	2.3	2.6	3.4	0.0	1.9	0.7	4.7	0.4	3.9	6.1
Arkansas	5.5	5.7	0.0	4.8	4.8	2.7	0.0	2.2	0.0	5.7	0.2	0.6	14.8
California	51.7	0.0	0.0	24.6	21.1	9.1	0.0	0.0	0.0	0.0	2.1	0.0	104.5
Colorado	15.4	2.7	30.8	5.5	3.8	5.6	0.0	4.5	0.5	8.2	0.6	3.1	46.9
Connecticut	14.4	0.0	0.0	12.4	8.0	17.1	0.0	15.4	0.0	21.9	0.6	0.0	14.0
Delaware	9.9	2.0	0.0	0.9	0.4	0.0	0.0	0.0	0.0	0.0	0.4	0.0	12.8
Florida	45.4	5.0	0.0	17.1	11.8	2.4	0.0	0.0	0.0	0.0	1.8	0.0	79.9
Georgia	10.5	2.6	0.0	9.2	6.9	4.2	0.0	0.0	0.0	0.0	0.4	0.0	33.1
Hawaii	7.6	4.9	0.0	5.0	2.9	1.1	0.0	0.0	0.0	0.0	0.3	0.0	21.2
Idaho	6.3	1.3	0.0	1.3	1.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	9.9
Illinois	87.6	0.0	0.0	20.8	7.5	4.5	0.0	0.0	0.0	0.0	3.5	0.0	116.9
Indiana	31.3	0.0	0.0	5.9	3.0	14.6	0.0	2.5	0.4	14.4	1.3	45.0	-8.9
Iowa	17.6	5.5	26.4	6.1	5.1	10.1	0.0	4.3	0.9	9.6	0.7	15.9	39.3
Kansas	6.5	6.4	31.6	5.3	4.1	2.1	0.0	2.0	1.3	4.0	0.3	3.3	45.2
Kentucky	9.3	1.9	0.0	4.6	3.1	1.0	0.0	0.0	0.0	0.0	0.4	0.0	19.5
Louisiana	14.8	8.3	0.0	3.7	2.5	0.4	0.0	0.0	3.0	0.0	0.6	0.0	26.1
Maine	5.6	2.3	0.0	6.5	3.4	2.0	0.0	2.4	0.0	3.4	0.2	0.0	13.9
Maryland	31.3	0.0	0.0	10.8	9.9	8.1	0.0	7.3	0.0	9.4	1.3	0.0	42.3
Massachusetts	73.0	4.2	368.6	29.6	30.0	18.4	0.0	23.9	0.0	31.0	2.9	173.8	292.4
Michigan	57.9	11.6	88.4	8.6	5.9	17.0	0.0	7.4	6.2	27.1	2.3	36.1	110.1
Minnesota	38.0	0.0	60.9	12.4	15.9	11.9	0.0	11.5	0.0	19.1	1.5	13.3	93.7
Mississippi	18.2	2.4	0.0	4.3	4.0	1.4	0.0	0.0	0.0	0.0	0.7	0.0	29.5

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								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Missouri	46.9	3.5	75.6	57.0	19.0	6.2	0.0	57.0	0.0	18.5	1.9	10.7	120.0
Montana	3.6	0.0	0.0	1.5	0.9	0.3	0.0	0.0	0.1	0.4	0.1	0.0	5.6
Nebraska	3.7	0.0	0.0	6.1	1.7	0.9	0.0	0.0	0.7	0.5	0.1	0.0	11.1
Nevada	6.4	0.7	0.0	2.4	2.4	0.6	0.0	0.3	0.8	1.2	0.3	0.0	10.0
New Hampshire	11.4	1.2	0.0	4.1	1.6	0.3	0.0	0.0	0.0	0.0	0.5	0.0	18.2
New Jersey	29.6	6.8	38.3	35.7	23.7	26.8	0.0	17.7	0.0	22.4	1.2	3.6	116.1
New Mexico	9.4	0.0	0.0	0.6	1.9	0.8	0.0	0.0	0.0	0.0	0.4	0.0	12.4
New York	0.0	0.0	76.5	129.7	101.6	76.7	0.0	133.7	0.0	163.0	0.0	28.5	59.3
North Carolina	36.4	2.2	0.0	10.7	6.1	1.8	0.0	0.0	0.0	0.0	1.5	0.0	55.8
North Dakota	9.9	6.3	23.5	1.2	0.8	2.2	0.0	0.5	0.1	2.3	0.4	2.0	38.5
Ohio	91.0	0.0	0.0	22.1	22.7	19.2	0.0	0.5	11.3	19.5	3.6	0.0	120.0
Oklahoma	11.3	2.3	0.0	13.7	1.4	2.9	0.0	0.0	0.0	0.0	0.5	0.0	31.1
Oregon	21.7	3.9	0.0	10.4	1.7	1.8	0.0	0.0	0.0	0.0	0.9	0.0	38.6
Pennsylvania	104.6	5.1	0.0	2.3	4.0	2.0	0.0	0.0	0.0	0.0	4.2	0.0	113.8
Puerto Rico	26.3	5.3	0.0	0.4	0.4	0.4	0.0	0.0	0.0	0.0	1.1	0.0	31.7
Rhode Island	13.0	1.0	0.0	3.6	2.3	2.9	0.0	3.4	0.0	4.5	0.5	5.9	8.4
South Carolina	15.7	3.1	0.0	4.8	5.2	1.8	0.0	0.0	0.0	0.0	0.6	0.0	30.0
South Dakota	3.0	2.5	0.0	4.4	1.4	1.3	0.0	0.0	0.3	1.4	0.1	0.0	10.7
Tennessee	31.5	3.3	0.0	7.6	6.6	3.4	0.0	0.0	0.0	0.0	1.3	0.0	51.1
Texas	87.8	21.0	224.4	32.7	58.4	10.2	0.0	10.4	4.0	37.3	3.5	15.5	363.8
Utah	6.9	0.8	0.0	2.9	0.8	0.8	0.0	0.0	0.0	0.0	0.3	0.0	11.9
Vermont	9.9	0.9	0.0	0.3	0.0	0.2	0.0	0.0	0.0	0.0	0.4	0.0	10.9
Virginia	32.3	2.8	0.0	10.8	11.2	4.7	0.0	0.0	0.0	0.0	1.3	0.0	60.6
Washington	22.5	4.6	0.0	4.4	7.0	1.3	0.0	0.0	0.0	0.0	0.9	0.0	39.0
West Virginia	0.0	0.0	0.0	3.4	0.6	1.3	0.0	0.0	0.0	0.0	0.0	0.0	5.4
Wisconsin	51.9	9.1	0.0	14.4	10.1	4.8	0.0	0.0	0.0	1.6	2.1	0.0	86.6
Wyoming	6.6	1.3	0.0	1.1	0.0	1.3	0.0	0.0	0.0	0.0	0.3	0.0	10.0

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